

Proposition Z Charters - Funding Status

				Revenue Received	Remaining Revenue	Total Prop Z Charter Allocation		
Prop. Z Pro-rata Allocation				\$ 144,147,727	\$ 205,852,273	\$ 350,000,000	*	
Line	Project Name	Project Type	BOE Approved	Cost at Completion (CaC) = Estimated Costs + Contracted	Actual Expenditures to-Date	Variance = BOE Apprv'd - CaC		
1	District Charters - Classroom Spaces	HVAC	\$ 13,400,000	\$ 10,180,976	\$ 6,355,892	\$ 3,219,024		
2	Discretionary @ \$300/per student	Site Discretionary	\$ 5,151,297	\$ 5,151,297	\$ 3,847,754	\$ -		
3	Project Management Office	FPC Support	\$ 5,942,000	\$ 2,650,000	\$ 2,518,675	\$ 3,292,000		
4	Round one:							
5	O'Farrell Charter Project	Design and Construction	\$ 23,500,000	\$ 23,500,000	\$ 21,557,304	\$ -		
6	e3 Civic High	Furniture, Furnishings and Equipment	\$ 1,900,000	\$ 1,900,000	\$ 1,241,278	\$ -		
7	Gompers Prep Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		
8	Health Sciences High/Middle	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		
9	Iftin Charter @ Jackson	Planning	\$ 50,000	\$ 34,000	\$ 22,988	\$ 16,000		
10	King Chavez (31st street)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		
11	King Chavez (Logan Ave)	Planning	\$ 50,000	\$ -	\$ -	\$ 50,000		
12	Old Town Academy	Planning	\$ 50,000	\$ 50,000	\$ 43,403	\$ -		
13	San Diego Cooperative	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		
14	SDGVA (ES & Middle) @ Adams	Planning & Design	\$ 850,000	\$ 850,000	\$ 850,000	\$ -		
15	Audeo Charter School	Property Acquisition and Tenant Improvement	\$ 10,850,000	\$ 10,850,000	\$ 6,064,114	\$ -		
16	Round two:							
17	High Tech High	Furniture, Furnishings and Equipment	\$ 2,500,000	\$ 2,500,000	\$ 2,325,170	\$ -		
18	Darnall Charter	Planning	\$ 50,000	\$ 36,322	\$ 21,996	\$ 13,678		
19	Keller Leadership Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		
20	Museum School	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		
21	Tubman Village	Planning	\$ 50,000	\$ 36,322	\$ 21,996	\$ 13,678		
22	Round three: BOE 7 July 2015					\$ -		
23	Gompers Prep Academy	Design and Construction	\$ 31,658,063	\$ 31,658,063	\$ 737,834	\$ -		
24	Health Sciences High/Middle	Acquis/Design/Construction	\$ 36,312,485	\$ 36,368,056	\$ 62,019	\$ (55,571)		
25	Iftin Charter @ Jackson	Design and Construction	\$ 21,691,000	\$ 21,304,515	\$ 267,048	\$ 386,485		
26	King Chavez (31st street)	Design and Construction	\$ 26,777,805	\$ 26,777,805	\$ 33,423	\$ -		
27	Museum School	Acquis/Design/Construction	\$ 22,620,400	\$ 22,624,400	\$ 10,401	\$ (4,000)		
28	Preuss	Acquis / Install ClsRm Bldg	\$ 1,000,000	\$ 1,000,000	\$ 40,731	\$ -		
29	San Diego Cooperative	Design and Construction	\$ 28,155,202	\$ 28,155,202	\$ 186,434	\$ -		
30	SDGVA (ES) @ Adams	Design and Construction	\$ 13,133,202	\$ 13,464,372	\$ 663,540	\$ (331,170)		
31	SDGVA (Middle) @ Leased Facility	Design and Construction	\$ 6,545,398	\$ 6,545,398	\$ -	\$ -		
32	Arroyo Paseo Charter High	Planning	\$ 50,000	\$ 50,000	\$ -	\$ -		
33	High Tech High International	Planning	\$ 50,000	\$ 50,000	\$ 8,158	\$ -		
34	Innovations Academy	Planning	\$ 50,000	\$ 49,500	\$ 49,314	\$ 500		
35	Round three: BOE 7 June 2016					\$ -		
36	Urban Discovery Charter	Acquisition of FF&E	\$ 318,550	\$ 318,550	\$ -	\$ -		
37	Darnall Charter	Remove Port's, Constr. ClsRms, Multi Rm, RestRms, Prking	\$ 28,965,613	\$ 28,965,613	\$ -	\$ -		
38	Einstein Academy	Remove Port's, Constr. ClsRms, Mod ClsRms/Offices, Sports Facility	\$ 26,434,098	\$ 26,434,098	\$ 44,398	\$ -		
39	Keiller Leadership Academy	Remove Port's, Constr. ClsRms, Mod ClsRms, Suprt Facil.	\$ 15,012,842	\$ 15,012,842	\$ -	\$ -		
40	America's Finest	Dsgn/Constr HVAC System	\$ 527,300	\$ 527,300	\$ -	\$ -		
41	Innovations Academy	Design and Construction	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -		
42	Totals			\$ 343,945,255	\$ 246,086,228	\$ 47,229,470	\$ 6,604,380	
43	Remaining Unallocated Total Prop. Z Charter Allocation			\$ 6,054,745				

* Based upon Prop. Z 2012 Pro-Rated share